

Payment Report

November Payment

FY2010-11

Final

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$26,915.40	\$13,457.70	\$13,457.70	\$13,457.70
This Month's Payment - sent to Carbon County				\$13,457.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$96,961.10	\$67,872.77	\$29,088.33	\$67,872.77
This Month's Payment - sent to Carbon County				\$67,872.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,883.76	\$4,818.63	\$2,065.13	\$4,818.63
This Month's Payment - sent to Carbon County				\$4,818.63
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,381.47	\$3,067.03	\$1,314.44	\$3,067.03
This Month's Payment - sent to Carbon County				\$3,067.03
This Month's Payment for Red Lodge Elem				\$89,216.13



Payment Report
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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$103,058.28	\$51,529.14	\$51,529.14	\$51,529.14
This Month's Payment - sent to Carbon County				\$51,529.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$63,880.97	\$44,716.68	\$19,164.29	\$44,716.68
This Month's Payment - sent to Carbon County				\$44,716.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,994.34	\$4,196.04	\$1,798.30	\$4,196.04
This Month's Payment - sent to Carbon County				\$4,196.04
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,872.75	\$2,710.93	\$1,161.82	\$2,710.93
This Month's Payment - sent to Carbon County				\$2,710.93
This Month's Payment for Red Lodge H S				\$103,152.79

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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$5,546.15	\$5,546.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$98,688.68	\$49,344.34	\$49,344.34	\$49,344.34
This Month's Payment - sent to Carbon County				\$49,344.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,570.27	\$52,899.19	\$22,671.08	\$52,899.19
This Month's Payment - sent to Carbon County				\$52,899.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,633.44	\$1,143.41	\$490.03	\$1,143.41
This Month's Payment - sent to Carbon County				\$1,143.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,994.26	\$2,095.98	\$898.28	\$2,095.98
This Month's Payment - sent to Carbon County				\$2,095.98
This Month's Payment for Bridger K-12 Schools				\$105,482.92

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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$236,150.88	\$118,075.44	\$118,075.44	\$118,075.44
This Month's Payment - sent to Carbon County				\$118,075.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,388.01	\$52,771.61	\$22,616.40	\$52,771.61
This Month's Payment - sent to Carbon County				\$52,771.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,516.33	\$1,061.43	\$454.90	\$1,061.43
This Month's Payment - sent to Carbon County				\$1,061.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,008.76	\$1,406.13	\$602.63	\$1,406.13
This Month's Payment - sent to Carbon County				\$1,406.13
This Month's Payment for Joliet Elem				\$173,314.61



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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$204,206.38	\$102,103.19	\$102,103.19	\$102,103.19
This Month's Payment - sent to Carbon County				\$102,103.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,693.80	\$35,485.66	\$15,208.14	\$35,485.66
This Month's Payment - sent to Carbon County				\$35,485.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$714.66	\$500.26	\$214.40	\$500.26
This Month's Payment - sent to Carbon County				\$500.26
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,638.15	\$1,146.71	\$491.44	\$1,146.71
This Month's Payment - sent to Carbon County				\$1,146.71
This Month's Payment for Joliet H S				\$139,235.82



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November Payment
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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$271,346.24	\$135,673.12	\$135,673.12	\$135,673.12
This Month's Payment - sent to Carbon County				\$135,673.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,712.50	\$20,798.75	\$8,913.75	\$20,798.75
This Month's Payment - sent to Carbon County				\$20,798.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$980.46	\$686.32	\$294.14	\$686.32
This Month's Payment - sent to Carbon County				\$686.32
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,622.00	\$8,835.40	\$3,786.60	\$8,835.40
This Month's Payment - sent to Carbon County				\$8,835.40
This Month's Payment for Roberts K-12 Schools				\$165,993.59

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05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$223,715.02	\$111,857.51	\$111,857.51	\$111,857.51
This Month's Payment - sent to Carbon County				\$111,857.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,869.55	\$27,908.69	\$11,960.86	\$27,908.69
This Month's Payment - sent to Carbon County				\$27,908.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,847.99	\$1,993.59	\$854.40	\$1,993.59
This Month's Payment - sent to Carbon County				\$1,993.59
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,522.78	\$7,365.95	\$3,156.83	\$7,365.95
This Month's Payment - sent to Carbon County				\$7,365.95
This Month's Payment for Fromberg K-12				\$149,125.74

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November Payment

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05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$-2,772.51	\$-2,772.51	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,147.17	\$30,203.02	\$12,944.15	\$30,203.02
This Month's Payment - sent to Carbon County				\$30,203.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$703.45	\$492.42	\$211.03	\$492.42
This Month's Payment - sent to Carbon County				\$492.42
This Month's Payment for Belfry K-12 Schools				\$30,695.44

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05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$21,272.83	\$10,636.42	\$10,636.41	\$10,636.42
This Month's Payment - sent to Carbon County				\$10,636.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,337.97	\$7,936.58	\$3,401.39	\$7,936.58
This Month's Payment - sent to Carbon County				\$7,936.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$528.20	\$369.74	\$158.46	\$369.74
This Month's Payment - sent to Carbon County				\$369.74
This Month's Payment for Luther Elem				\$18,942.74
Districts' Totals	<u>\$1,734,531.49</u>	<u>\$977,933.42</u>	<u>\$756,598.07</u>	<u>\$975,159.78</u>

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05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,185,353.71	\$592,676.86	\$592,676.85	\$592,676.86	\$592,676.86
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$486,561.34	\$340,592.95	\$145,968.39	\$340,592.95	\$340,592.95
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$21,802.63	\$15,261.84	\$6,540.79	\$15,261.84	\$15,261.84
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$8,254.22	\$5,777.96	\$2,476.26	\$5,777.96	\$5,777.96
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$23,144.78	\$16,201.35	\$6,943.43	\$16,201.35	\$16,201.35
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$6,641.17	\$4,648.82	\$1,992.35	\$4,648.82	\$4,648.82

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05 CARBON COUNTY

County Block Grant (7820)

ENTITLEMENT	\$24,719.31	\$12,359.66	\$12,359.65	\$12,359.66	\$12,359.66
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County Totals

<u>\$1,756,477.16</u>	<u>\$987,519.44</u>	<u>\$768,957.72</u>	<u>\$987,519.44</u>
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Elementary Payment	\$281,473.48
High School Payment	\$242,388.61
K12 Payment	\$451,297.69
Coop Payment	\$0.00
County Retirement Payment	\$12,359.66
This Month's Payment	<u>\$987,519.44</u>